

Infrastructure Fund (Subfund Of Highway Fund)
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$ 718,071	\$ 584,818
Cash with fiscal agent.....	<u>26,061</u>	<u>26,059</u>
Total assets.....	<u><u>\$ 744,132</u></u>	<u><u>\$ 610,877</u></u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Reserved fund balance:		
Reserved for debt service.....	26,061	26,059
Unreserved fund balance:		
Undesignated.....	<u>718,071</u>	<u>584,818</u>
Total fund balance.....	<u><u>744,132</u></u>	<u><u>610,877</u></u>
Total liabilities and fund balance.....	<u><u>\$ 744,132</u></u>	<u><u>\$ 610,877</u></u>

Note: The Infrastructure Fund was established by Section 16 of Chapter 121, Acts of 1990 as a subfund of the Highway Fund, and it is a component of, not an addition to, that fund. The entire Highway Fund, including this subfund, is presented in the preceding financial statements labeled Highway Fund.